

State of Arizona



Campaign Finance Report

JIM LARSON FOR STATE SENATE
Committee #: 200893633

Treasurer: LARSON, JIM
412 W Gleneagles Dr, Phoenix, AZ 85023
Phone: (602) 942-7363
Email: jimlarsonforstatesenate@cox.net
Candidate Name: LARSON, JIM
Office Sought: State Senator - District No. 6

2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,758.80
Total Cash Receipts this Reporting Period:	\$17,897.98
Total Cash Disbursements this Reporting Period:	\$11,034.36
Cash Balance at End of Reporting Period:	\$19,622.42

Report ID: 44583

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,360.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$17,897.98	\$0.00	\$17,897.98	\$30,818.98
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$17,897.98	\$0.00	\$17,897.98	\$33,183.98

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,701.50	\$6,332.86	\$11,034.36	\$13,561.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,701.50	\$6,332.86	\$11,034.36	\$13,561.56
Bill Payments for Previous Expenditures	D1	\$6,332.86		\$6,332.86	\$6,332.86
Total Cash Disbursed		\$11,034.36			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007 Trans. Type: CCEC Funding Received Memo: General CE Funding	09/03/2008	\$19,382.00 Cash	\$30,818.98
Name: Citizens Clean Election Commission Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007 Trans. Type: Funding Returned to CCEC Memo: Unspent Primary Money Original Date: 08/05/2008 Original Amount: \$12,921.00	09/04/2008	\$(1,884.01) Cash	\$30,818.98
Name: Citizens Clean Election Commission Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007 Trans. Type: CCEC Funding Received Memo: Matching Funds	09/12/2008	\$399.99 Cash	\$30,818.98
Total of Funding Received from Clean Elections		\$19,781.99	
Total of Funds Returned to Clean Elections		\$(1,884.01)	
Net Total of Funding from Clean Elections		\$17,897.98	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bell Road Business Center	08/14/2008	\$915.57	\$1,425.59
Address:	1614 E Bell Rd, Ste 101, Phoenix, AZ 85022		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Candidate Literature			
Name:	J & R Graphics & Printing	08/14/2008	\$509.82	\$917.29
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Memo:	Campaign Shirts			
Name:	WW Company	08/14/2008	\$2,000.00	\$2,000.00
Address:	PO Box 666, Laveen, AZ 85339		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Campaign Flyers			
Name:	trigger interactive	08/15/2008	\$9.99	\$106.98
Address:	online payment, online, none 00000		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	August Hosting Fee			
Name:	LOWE'S	08/18/2008	\$99.20	\$314.94
Address:	2929 W Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Rebar			
Name:	J & R Graphics & Printing	08/22/2008	\$184.11	\$917.29
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Signs			
Memo:	H-Stakes			
Name:	J & R Graphics & Printing	08/22/2008	\$223.36	\$917.29
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Bumper Stickers			
Name:	WW COMPANY	08/22/2008	\$2,500.00	\$2,500.00
Address:	PO Box 666, , Laveen, AZ 85339		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Introduction Call			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRY'S ELECTRONICS	08/26/2008	\$48.72	\$936.76
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Other			
Memo:	Wireless Hub			
Name:	FRY'S ELECTRONICS	08/26/2008	\$758.09	\$936.76
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Other			
Memo:	Campaign PC			
Name:	Ink and Toner Solutions	08/26/2008	\$279.89	\$375.53
Address:	15001 N Cave Creek Rd, Ste C, Phoenix, AZ 85032		Cash	
Category:	Miscellaneous - Other			
Memo:	Continuous Ink System and Accessories			
Name:	FRY'S ELECTRONICS	08/29/2008	\$129.95	\$936.76
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Other			
Memo:	APC for Campaign Office			
Name:	LOWE'S	08/29/2008	\$27.03	\$314.94
Address:	2929 W Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Sign install tools			
Name:	NOVA M RADIO KPHX 1480 AIR AMERICA	08/29/2008	\$500.00	\$500.00
Address:	824 E Washington St, , Phoenix, AZ 85034		Cash	
Category:	Communications - Radio			
Memo:	Primary Radio Promo			
Name:	STAPLES	08/29/2008	\$154.94	\$180.69
Address:	17037 N 7th Ave, , Phoenix, AZ 85023		Cash	
Category:	Communications - Postcards			
Memo:	Thank You Notes			
Name:	US Post Office	08/29/2008	\$168.00	\$168.00
Address:	1902 W Union Hills Dr, Phoenix, AZ 85027		Cash	
Category:	Communications - Postage			
Memo:	Stamps			
Name:	BATTERIES PLUS	08/30/2008	\$32.21	\$32.21
Address:	2404 E Bell Rd, , Phoenix, AZ 85032		Cash	
Category:	Miscellaneous - Other			
Memo:	APC Battery			
Name:	Celestial Productions, LLC.	08/31/2008	\$200.00	\$3,020.00
Address:	412 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Layout and design of primary literature			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Celestial Productions, LLC.	08/31/2008	\$1,000.00	\$3,020.00
Address:	412 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Category:	Professional Services - Consultants			
Memo:	August Campaign Management			
Name:	Celestial Productions, LLC.	08/31/2008	\$500.00	\$3,020.00
Address:	412 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	August WEB Management			
Name:	Celestial Productions, LLC.	08/31/2008	\$200.00	\$3,020.00
Address:	412 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Category:	Communications - Radio			
Memo:	Primary Radio Promo			
Name:	Celestial Productions, LLC.	08/31/2008	\$200.00	\$3,020.00
Address:	412 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Press Release and Calling Script			
Name:	LARSON, JIM	08/31/2008	\$145.20	\$422.00
Address:	412 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Category:	Travel - Mileage			
Memo:	663 miles from Aug @ .40 per mile			
Name:	LOWE'S	08/31/2008	\$188.71	\$314.94
Address:	2929 W Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Sign Posts and Hardware			
Name:	Ink and Toner Solutions	09/10/2008	\$27.95	\$375.53
Address:	15001 N Cave Creek Rd, Ste C, Phoenix, AZ 85032		Cash	
Category:	Communications - production cost			
Memo:	Ink			
Name:	trigger interactive	09/15/2008	\$9.99	\$106.98
Address:	online payment, online, none 00000		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	September Web Hosting			
Name:	Home Depot	09/21/2008	\$21.63	\$43.26
Address:	2650 W Thunderbird Rd, Phoenix, AZ 85023		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Sign Installation Supplies			
Total of Operating Expenses			\$11,034.36	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,034.36	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt Bell Road Business Center Original Amount of Debt: \$915.57 Original Transaction Date: 08/14/2008	08/14/2008	\$915.57
Bill Payment	09/08/2008	(\$915.57)
Debt Balance at End of Reporting Period		\$0.00
New Debt J & R Graphics & Printing Original Amount of Debt: \$509.82 Original Transaction Date: 08/14/2008	08/14/2008	\$509.82
Bill Payment	09/11/2008	(\$509.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt WW Company Original Amount of Debt: \$2,000.00 Original Transaction Date: 08/14/2008	08/14/2008	\$2,000.00
Bill Payment	09/11/2008	(\$2,000.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt J & R Graphics & Printing Original Amount of Debt: \$184.11 Original Transaction Date: 08/22/2008	08/22/2008	\$184.11
Bill Payment	09/05/2008	(\$184.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt WW COMPANY Original Amount of Debt: \$2,500.00 Original Transaction Date: 08/22/2008	08/22/2008	\$2,500.00
Bill Payment	09/11/2008	(\$2,500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt J & R Graphics & Printing Original Amount of Debt: \$223.36 Original Transaction Date: 08/22/2008	08/22/2008	\$223.36
Bill Payment	09/11/2008	(\$223.36)
Debt Balance at End of Reporting Period		\$0.00

Total of Outstanding Debt Before Adjustments	\$6,332.86
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$6,332.86
Total of Outstanding Debt After Adjustments	\$0.00

